State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on April 26, 2010

Fund		Receipts	Disbursements	Transfers In	Transfers Out	Fund Balance
Federal Stimulus Funds:						
Federal Stimulus	$	-	-	-	-	-
Office of Administration		258,239.24	9,503.52	-	3,858.70	244,877.02
Agriculture		109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration		-	-	-	-	-
Conservation		37,682.66	37,682.18	-	-	0.48
Economic Development		52,055,187.46	50,516,423.91	-	1,489,972.05	48,791.50
Elementary and Secondary Education		132,590,863.37	126,087,101.21	-	6,458,449.86	45,312.30
Higher Education		-	-	-	-	-
Health and Senior Services		2,932,489.94	2,858,013.06	-	69,985.11	4,491.77
Transportation		221,188,917.06	-	-	221,187,392.73	1,524.33
Labor and Industrial Relations		1,633,506.50	1,071,930.85	-	480,830.85	80,744.80
Mental Health		-	-	-	-	-
Natural Resources		20,058,158.13	19,148,354.60	-	281,769.47	628,034.06
Public Safety		2,796,016.25	2,718,565.08	-	39,310.42	38,140.75
Public Safety - Justice Assistance Grant		25,415,182.39	6,837,803.15	-	43,569.50	18,533,809.74
Public Safety - National Guard		475,739.46	475,731.89	-	-	7.57
Revenue		-	-	-	-	-
Social Services		42,145,879.58	41,995,048.92	-	1,486.89	149,343.77
Corrections		-	-	-	-	-
Total Federal Stimulus Funds		501,697,828.48	251,866,100.37	-	230,056,625.58	19,775,102.53
Federal Budget Stabilization Funds:						
Federal Budget Stabilization		269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement		702,228,106.63	83,701,752.51	56,609,070.12	414,410,003.30	260,725,420.94
Education - 18%		79,499,463.24	79,278,134.49	37,591,730.00	37,674,354.10	138,704.65
Education - 82%		504,629,755.80	504,625,464.00	-	-	4,291.80
Total Federal Budget Stabilization Funds		1,555,374,665.79	667,605,351.00	94,200,800.12	721,101,697.52	260,868,417.39
Fund Totals	$	2,057,072,494.27	919,471,451.37	94,200,800.12	951,158,323.10	280,643,519.92

Source: Statewide Accounting System (SAM II)